



OE&E BUDGET HIGHLIGHTS

ON-GOING COSTS	10/11 Requests	09/10 Allocations	09/10-10/11 Change	% Chng
Printing and Binding	\$ 2,300	2,300	-	0%
Advertising	\$ 2,500	1,000	1,500	150%
Transportation/Freight	\$ 85,000	183,350	(98,350)	-54%
Memberships	\$ 112,050	112,050	-	0%
Other Services	\$ 140,100	86,340	53,760	62%
Subscriptions	\$ 245,700	101,700	144,000	142%
Supplies	\$ 405,500	332,300	73,200	22%
Pro Rata & SWCAP	\$ 479,210	364,022	115,188	32%
Phone Services & Repair	\$ 579,000	544,640	34,360	6%
Travel / Auto Expense	\$ 732,900	920,500	(187,600)	-20%
Postage	\$ 755,000	853,700	(98,700)	-12%
Computer Output Microfilm	\$ 764,496	0	764,496	100%
AG Services/Court Costs	\$ 1,262,000	1,848,600	(586,600)	-32%
Interpreter Services	\$ 1,665,700	1,408,900	256,800	18%
Premises Rent, DGS Plans, TIs, Utilities, Janitorial, Maintenance	\$ 10,310,265	13,873,751	(3,563,486)	-26%
TOTAL	\$ 17,541,721	20,633,153	-3,091,432	-15%



OE&E BUDGET HIGHLIGHTS

LEASES AND TENANT IMPROVEMENT BUDGET

SACRAMENTO HEADQUARTERS	\$ 1,895,911
FIELD HEADQUARTERS and OUTSTATIONS	\$ 7,087,424
PROPOSED PROJECTS (Increases & Tenant Improvements)	\$ 827,400
TOTAL	\$ 9,810,735



OE&E BUDGET HIGHLIGHTS

PROPOSED FACILITY PROJECTS

	FY 10-11 Increase	TI Lump Sum
Roseville	\$50,000	\$100,000
Chula Vista	\$73,300	
Stockton - Lease Renewal (\$48,000 no change)		
San Jose - 2nd Floor Suite 204	\$206,400	
Personnel Services Off-site	\$121,000	\$50,000
State Building Sale-Leaseback Estimates	\$151,700	
Lease, Gas, Electric, CalEMA, Operating Costs +16%		
Inglewood Suite 908	\$50,000	
Los Angeles Co-Locate	\$25,000	
Annualized Increase Total	\$677,400	
Lump Sum Payment Total		\$150,000
GRAND TOTAL		\$827,400



OE&E BUDGET SUMMARY

OE&E - FISCAL YEAR CHANGE

DOLLARS

2010-11 REQUESTS

\$ 20,529,548

2009-10 ALLOCATION

\$ 24,551,264

TOTAL DECREASE

-\$ 4,021,716



NEW TECHNOLOGY PROJECTS

USDOL UI GRANT FUNDING

<u>USDOL GRANTS 10-11/11-12 LEDGERS</u>		TOTAL
1. Speech to Text (STEP)		
Refresher Training \$24,000		\$ 147,679
2. Wide Area Network Redesign		\$ 309,969
3. Digital Imaging of Appeals		\$ 353,776
4. E-CATS		\$ 403,653
5. <i>Business Process Reengineering - Proposed SBR</i>		\$ 316,160
TOTAL		\$ 1,531,237